

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

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<sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	380,807	55.10%	203,142	29.40%	583,949	84.50%	107,113	15.50%	691,062	368	0	691,430
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 380,807</b>	<b>55.10%</b>	<b>\$ 203,142</b>	<b>29.40%</b>	<b>\$ 583,949</b>	<b>84.50%</b>	<b>\$ 107,113</b>	<b>15.50%</b>	<b>\$ 691,062</b>	<b>\$ 368</b>	<b>\$ -</b>	<b>\$ 691,430</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	85,815	80.00%	85,815	80.00%	21,454	20.00%	107,269	0	0	107,269
B	811	IV-E - Foster Care	28,227	50.00%	28,227	50.00%	56,455	100.00%	0	0.00%	56,455	0	0	56,455
B	812	IV-E - Adoption Assistance	78,815	50.00%	78,815	50.00%	157,629	100.00%	0	0.00%	157,629	0	0	157,629
B	814	Fostering Futures Foster Care Assistance	700	50.00%	700	50.00%	1,400	100.00%	0	0.00%	1,400	0	0	1,400
B	817	Special Needs Adoption	10,593	33.00%	21,507	67.00%	32,100	100.00%	0	0.00%	32,100	0	0	32,100
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 118,335</b>	<b>33.35%</b>	<b>\$ 215,064</b>	<b>60.61%</b>	<b>\$ 333,399</b>	<b>93.95%</b>	<b>\$ 21,454</b>	<b>6.05%</b>	<b>\$ 354,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,853</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,974	84.00%	12	0.50%	1,986	84.50%	364	15.50%	2,350	(0)	0	2,350
PS	833	Adult Services	300	80.00%	0	0.00%	300	80.00%	75	20.00%	375	0	95	470
PS	862	Independent Living Program - Basic Allocation	73	80.00%	18	20.00%	91	100.00%	0	0.00%	91	0	0	91
PS	864	Respite Care for Foster Families	225	35.64%	407	64.36%	632	100.00%	0	0.00%	632	0	0	632
PS	872	VIEW	1,911	11.52%	12,112	72.98%	14,023	84.50%	2,572	15.50%	16,596	(0)	0	16,596
PS	895	Adult Protective Services	1,676	84.50%	0	0.00%	1,676	84.50%	308	15.50%	1,984	(0)	462	2,446
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 6,160</b>	<b>27.96%</b>	<b>\$ 12,549</b>	<b>56.97%</b>	<b>\$ 18,709</b>	<b>84.93%</b>	<b>\$ 3,319</b>	<b>15.07%</b>	<b>\$ 22,028</b>	<b>\$ (0)</b>	<b>\$ 558</b>	<b>\$ 22,585</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 505,302</b>	<b>47.32%</b>	<b>\$ 430,755</b>	<b>40.34%</b>	<b>\$ 936,057</b>	<b>87.65%</b>	<b>\$ 131,886</b>	<b>12.35%</b>	<b>\$ 1,067,942</b>	<b>\$ 368</b>	<b>\$ 558</b>	<b>\$ 1,068,869</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	34,805	50.00%	0	0.00%	34,805	50.00%	34,805	50.00%	69,610	0	56,237	125,847
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,805</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,805</b>	<b>50.00%</b>	<b>\$ 34,805</b>	<b>50.00%</b>	<b>\$ 69,610</b>	<b>\$ -</b>	<b>\$ 56,237</b>	<b>\$ 125,847</b>
<b>Grand Totals: To Localities</b>			<b>\$ 540,107</b>	<b>47.48%</b>	<b>\$ 430,755</b>	<b>37.87%</b>	<b>\$ 970,862</b>	<b>85.35%</b>	<b>\$ 166,690</b>	<b>14.65%</b>	<b>\$ 1,137,552</b>	<b>\$ 368</b>	<b>\$ 56,795</b>	<b>\$ 1,194,716</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,006,172	87.12%	1,006,172	87.12%	148,771	12.88%	1,154,942	0	0	1,154,942
SW		Medicaid Benefits	9,278,435	50.00%	9,252,961	49.86%	18,531,396	99.86%	25,473	0.14%	18,556,869	0	0	18,556,869
SW		Supplemental Nutrition Assistance Program (SNAP)	2,757,823	100.00%	0	0.00%	2,757,823	100.00%	0	0.00%	2,757,823	0	0	2,757,823
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	395,363	100.00%	0	0.00%	395,363	100.00%	0	0.00%	395,363	0	0	395,363
SW		TANF/TANF UP <sup>5</sup>	31,380	38.91%	49,272	61.09%	80,651	100.00%	0	0.00%	80,651	0	0	80,651
SW		FAMIS (Total Title XXI Expenditures)	496,473	88.00%	67,701	12.00%	564,174	100.00%	0	0.00%	564,174	0	0	564,174
SW		Child Care (VACMS) <sup>6</sup>	6,089	75.08%	2,020	24.92%	8,109	100.00%	0	0.00%	8,109	0	0	8,109
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,965,562</b>	<b>55.13%</b>	<b>\$ 10,378,126</b>	<b>44.13%</b>	<b>\$ 23,343,688</b>	<b>99.26%</b>	<b>\$ 174,244</b>	<b>0.74%</b>	<b>\$ 23,517,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,517,932</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,505,669</b>	<b>54.78%</b>	<b>\$ 10,808,881</b>	<b>43.84%</b>	<b>\$ 24,314,550</b>	<b>98.62%</b>	<b>\$ 340,934</b>	<b>1.38%</b>	<b>\$ 24,655,484</b>	<b>\$ 368</b>	<b>\$ 56,795</b>	<b>\$ 24,712,648</b>